

Campaign Finance Report

DISTRICT 17 DEMOCRATS 2002 Committee #: 200202419

Treasurer: SCHWARZ, DAVID F PO Box 26047, Tempe, AZ 85285

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 2, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,251.46
Total Cash Receipts this Reporting Period: \$339.00
Total Cash Disbursements this Reporting Period: \$70.02
Cash Balance at End of Reporting Period: \$3,520.44

Report ID: 20495

Covers 08/19/2004 to 09/27/2004 Filed on 10/02/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$299.00	\$0.00	\$299.00	\$8,792.38
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$15.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$2,285.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,155.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$339.00	\$0.00	\$339.00	\$12,247.38

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$70.02	\$0.00	\$70.02	\$5,317.58	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,964.11	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$70.02	\$0.00	\$70.02	\$9,296.69	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,191.44	
Total Cash Disbursed		\$70.02				

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GIESCHEN, DONALD W	09/08/2004	\$15.00	\$15.00
Address:	1103 E Concorda Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	PODLICH, MARGARET	09/08/2004	\$25.00	\$111.00
Address:	313 W Laguna Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	SLACK, BIIIE JEAN	09/08/2004	\$20.00	\$20.00
Address:	201 W Hermosa Dr, Apt F111, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	AMOROSI, PHIL	09/14/2004	\$1.00	\$78.00
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	GRAPHIC ARTIST, SELF			
Memo:	cash			
Name:	CAHILL, MEG BURTON	09/14/2004	\$5.00	\$165.00
Address:	1531 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	LEGISLATOR, AZ STATE HOUSE			
Memo:	cash			
Name:	ENGLAND, BARBARA J	09/14/2004	\$1.00	\$45.00
Address:	2814 S Country Club Way, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	HIGGENBOTHAM, VERNON	09/14/2004	\$2.00	\$103.50
Address:	2645 E Southern Ave, Apt A163, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	LITIN, ANNETTE	09/14/2004	\$1.00	\$4.00
Address:	2625 E Southern Ave, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			
Name:	MARTIN, BRUCE D	09/14/2004	\$10.00	\$165.73
Address:	5844 S Judd St, Tempe, AZ 85283		Cash	
Occupation:	INSTRUCTOR, CENTRAL ARIZONA COLLEGE			
Memo:	cash			
Name:	MINGS, BOB	09/14/2004	\$1.00	\$46.00
Address:	1837 E Loma Vista Dr, Tempe, AZ 85282	1	Cash	
Occupation:	RETIRED, NONE	1		
Memo:	cash			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MITCHELL, HARRY	09/14/2004	\$3.00	\$82.00
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	cash			
Name:	O'CONNELL, JOEL	09/14/2004	\$2.00	\$23.00
Address:	2056 E Golf Ave, Tempe, AZ 85282		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	cash			
Name:	PETRIE, CAROL D	09/14/2004	\$20.00	\$20.00
Address:	3814 E Mountain Sky Ave, Phoenix, AZ 85044		Cash	
Occupation:	UNEMPLOYED, UNEMPLOYED			
Name:	REZ, PETER	09/14/2004	\$150.00	\$150.00
Address:	5935 E Cambridge Ave, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED			
Name:	SPARROW, DEB	09/14/2004	\$10.00	\$15.00
Address:	1517 N La Rosa Dr, Tempe, AZ 85281		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			
Name:	TATE, MARY JEAN	09/14/2004	\$5.00	\$346.00
Address:	506 E Broadmor Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	WILLINGER, VIVIAN	09/14/2004	\$3.00	\$28.00
Address:	7818 E Sheridan St, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	ZAVALETA, EUGENIA	09/14/2004	\$20.00	\$52.00
Address:	1945 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	ZBOROWER, ED	09/14/2004	\$5.00	\$19.00
Address:	1201 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Total of Individua	Il Contributions	•	\$299.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$299.00	

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Covers 08/19/2004 to 09/27/2004

Schedule C5 - Contributions of \$25 or less (small)

Scheaule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/14/2004	\$5.00	\$2,285.00
Address:			Cash	
Memo:	R Houlihan			
Name:	Multiple Contributors	09/14/2004	\$5.00	\$2,285.00
Address:			Cash	
Memo:	Lavern Kurby			
Name:	Multiple Contributors	09/14/2004	\$5.00	\$2,285.00
Address:			Cash	
Memo:	Nora Lugy			
Name:	Multiple Contributors	09/14/2004	\$5.00	\$2,285.00
Address:			Cash	
Memo:	Rita Sabel			
Name:	Multiple Contributors	09/14/2004	\$10.00	\$2,285.00
Address:			Cash	
Memo:	Lynette & Marilyn Murphy			
Name:	Multiple Contributors	09/14/2004	\$5.00	\$2,285.00
Address:			Cash	
Memo:	Pete Goolfrey			
Name:	Multiple Contributors	09/14/2004	\$5.00	\$2,285.00
Address:			Cash	
Memo:	Kelley Steele			
Total of Small	Contributions		\$40.00	
Total of Refunds Given		\$0.00		
Net Total of Sn	nall Contributions		\$40.00	

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Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	KINKO	09/04/2004	\$70.02	\$70.02
Address:	933 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	copy newsletter			
Total of Operating Expenses		\$70.02		
Total of Refunds, I	Total of Refunds, Rebates, and Credits Received			
Net Total of Operating Expenses			\$70.02	

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